

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

RIDF – Schemes for completion of on going Irrigation Projects and other schemes – Sanction of loans by NABARD under RIDF – Payment of interest charges for the quarter ending 30-09-2012 – Orders – Issued.

FINANCE (WA-I) DEPARTMENT

G.O.Rt.No. 3907

Dated:-22-09-2012

Read the following:

- 1) NABARD, Lr.No.NB.AP RO /6792/LOS-27A/2010-11,Dt: 17-09-2012.
- 2) G.O.Rt.No.3894, FINANCE (WA-I) DEPARTMENT, Dt.20-09-2012.

ORDER:

In the reference read above NABARD has intimated that an amount of **Rs.86,04,81,910/- (Rupees Eighty Six Crores Four lakhs Eighty One Thousand Nine Hundred Ten only)** is payable by Government of Andhra Pradesh towards interest for the period from 1st July, 2012 to 30th September, 2012 in respect of loan outstanding under RIDF as on date. The NABARD has also requested to remit the said amount on or before 28th September, 2012.

2. Accordingly, Government hereby sanction an amount of **Rs.86,04,81,910/- (Rupees Eighty Six Crores Four lakhs Eighty One Thousand Nine Hundred Ten only)** towards payment of interest payable to NABARD for the quarter ending on 30th September, 2012 on various loans / advances released to the Government of Andhra Pradesh under RIDF for completion of various Irrigation Projects and Road and Bridge works in the State.
3. The expenditure sanctioned above shall be debited to the head of account "2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest " and shall be met from the provisions available in BE 2012-13 under the above Head of Account.
4. The Assistant Secretary to Government, Finance(Claims) Department shall draw and credit the amount to the A/c.No. 8692974, RBI, Fort Branch, Mumbai - 400001.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

L.PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT(W&P)

To

The Chief General Manager, NABARD, Regional Officer,
Hyderabad.

The Accountant General, A.P., Hyderabad.

The Pay and Accounts Officer, Hyderabad.

Copy to:

Finance (Claims / DCM-I) Department.

SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER